# OFFICIAL FILE HAMPIS CONTAINED TO SOMETHISSICE

a)

b)

issues related to processing this application

consumer issues

# ORIGINAL

(File Original and 3 copies)	Docket NoICC Office Use Only
Please provide the appropriate information in	n the ( ) areas in the heading below.
NTS SERVICES CORP. (an Illinois corporation)	: Сн. <b>е.</b>
Application for a certificate of local authority to operate as a reseller of telecommunications services in MSAs 5 (Bloomington), 6 (Peoria) and 17 (Galesburg) in the State of Illinois.	Oct 20 3 33 PM 1988 CHIEF CLERK'S OFFICE
TELECOMMU	CERTIFICATE TO BECOME A JNICATIONS CARRIER hal sheets as necessary.)
GENERAL	
1. Applicant's Name(including d/b/a, if any)	FEIN# 37-1360542
NTS Services Corp. (an Illino	ois corporation)
Address: Street 2209 Broadway	
City Pekin, IL	State/Zip61554
2. Authority Requested: (Mark all that apply	y) <u>X 13-403 X 13-404 X 13-405</u>
404 or 13-405, waivers of Part 710 and of applications for interexchange service aut	ations for exchange service authority under Sections 13- Section 735.180 of Part 735 are generally requested. In thority under Sections 13-403 and 13-404, waivers of ested. Please indicate which waivers Applicant is
<u>X</u> Part 710 <u>X</u> Part 738	5 X Section 735.180 X Other
4. In what area of the state does the Applica	int propose to provide service?
Bloomington (MSA 5), Peoria (MSA	A 6) and Galesburg (MSA 17)
5. Please attach a sheet designating contact	persons to work with Staff on the following:

	c) customer complaint resolution d) technical and service quality issue e) "tariff" and pricing issues f) 9-1-1 issues g) security/law enforcement	s .
		i) name, (ii) title, (iii) mailing address, (iv) telephone e-mail address, if any. See attached Contact List.
6.	Individual X O Date of	Corporation propration was formed5/92 t state?
7.	Submit a copy of articles of incorporation a business in Illinois.	and a copy of certificate of authority to transact
8.	List jurisdictions in which Applicant is offe	ering service(s).
9.	Has the Applicant, or any principal in Application revoked or suspended in any YES (Please provide details)	
10.	. Have there been any complaints against theYESXNO  If YES, describe fully	
11.	. Will the Applicant keep its books and reco If NO, permission pursuant to 83 Ill. Adm	rds in Illinois? X YES NO  Code Part 250 needs to be requested.
.a. (14) 141 á í	MANAGERIAL	
12.	Please attach evidence of the applicant's no provide service. This may be in either nar combination of these forms. See attach	nanagerial and technical resources and ability to rative form, resumes of key personnel, or a ned Resumes and Attachment 1.
13.	List officers of Applicant.  Daniel L.R. Johnson	President
	James Allen Schultz	Executive Vice-President
	Rick A. Johnson	Vice-President/Treasurer

14. Does any officer of Applicant have an ownership or other interest in any other entity which has provided or is currently providing telecommunications services? YESX NO
If YES, list entity.
15. How will Applicant bill for its service(s)? Flat Rate
16. How does Applicant propose to handle service, billing, and repair complaints?
By utilizing current infrastructure and personnel.
See attached Resumes and Attachment 1.
17. Will personnel be available at Applicant's business office during regular working hours to respond to inquiries about service or billing? X YES NO
18. What telephone number(s) would a customer use to contact your company?
(309) 353-3155
19. What are your procedures to prevent unauthorized "slamming" of customers?
Not Applicable - Local Exchange authority is not being sought.
20. If granted authority to operate as a local exchange carrier, will the applicant abide by the following 83 Illinois Administrative Code Parts: 705, 710, 720, 725, 735, 755, 756, 757, 770, and 772?
X YES X NO (If no, please provide an explanation.)
21. Will the applicant sign and return membership forms to the Universal Telephone Assistance Corporation and the Illinois Telecommunications Access Corporation? X YES NO
FINANCIAL
22. Please attach evidence of applicant's financial fitness through the submission of its most current income statement and balance sheet, or other appropriate documentation of applicant's financial resources and ability to provide service. See Attachment 3 - Financial Statements.
TECHNICAL
23. Does Applicant utilize its own equipment and/or facilities? X YES NO
If YES, please list: 2209 Broadway, Pekin, IL
2950 Court Street, Pekin, II.

	If NO, which facility provider(s)'s services does Applicant use?
24.	Please describe the nature of service to be provided (e.g., operator services, internet, debit cards, long distance service, local service).  DSL Internet Service
25.	Will technical personnel be available at all times to assist customers with service problems? X_YESNO
26.	If Applicant intends to provide payphone service, will the equipment utilized comply with FCC requirements and Finding (9) of the Commission Order entered in Docket No. 84-0442 on June 11, 1986, including, but not limited to: (a) touch dialing; (b) access to 9-1-1 and "0" operator dialing without use of a coin; (c) rules governing use of payphones by disabled persons; (d) ability to complete local and long-distance calls; (e) unlimited duration for local calls; and (f) a message explaining the telephone's general operations, dialing instructions for emergency assistance, payphone owner's name, method of reporting service problems and method of receiving credit for faulty calls?  YES  X  NO  No payphone service provided.  Signature of Applicant)  Daniel L.R. Johnson, President

# VERIFICATION

This application shall be verified under oath.

# OATH

Daniel L.R. Johnson makes oath and says that he is President  (Insert here the name of affiant) (Insert the official title of the affiant)  of NTS Services Corp.  (Insert here the exact legal title or name of the Applicant)  that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.  (Signature of affiant)  Daniel L.R. Johnsop  Subscribed and sworn to before me, a Notary Public Denise L. Tebben  (Title of person authorized to administer oaths)  in the State and County above named, this May of Outhor 19 2000.	State of	Illinois		
(Insert here the name of affiant)  of NTS Services Corp.  (Insert here the exact legal title or name of the Applicant)  that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.  (Signature of affiant)  Daniel L.R. Johnson  Subscribed and sworn to before me, a Notary Public Denise L. Tebben  (Title of person authorized to administer caths)  in the State and County above named, this day of October 16 2000.	County of _	Tazewell	)ss )	
(Insert here the name of affiant)  of NTS Services Corp.  (Insert here the exact legal title or name of the Applicant)  that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.  (Signature of affiant)  Daniel L.R. Johnson  Subscribed and sworn to before me, a Notary Public Denise L. Tebben  (Title of person authorized to administer caths)  in the State and County above named, this day of October 16 2000.	Daniel '	L.R. Johnson	makes oath and says that he is	President
(Insert here the exact legal title or name of the Applicant)  that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth the each and every		e the name of affiant)	(Insert	the official title of the affiant)
(Insert here the exact legal title or name of the Applicant)  that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth therein.    Compared to each and every matter set forth the each and every	of	NTS Services Corp	•	
and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.  (Signature of affairt)  Daniel L.R. Johnson  Subscribed and sworn to before me, a Notary Public/  (Title of person authorized to administer caths)  in the State and County above named, this the day of October 16 2000.	(Ins	sert here the exact legal t	itle or name of the Applicant)	
Subscribed and sworn to before me, a Notary Public (Title of person authorized to administer oaths)  in the State and County above named, this day of October 19 2000.			(Signature of a Daniel L.R. Johnson	(ffiant)
in the State and County above named, this the day of Octobe 16 2000.	Subscribed	and sworn to before me,	a Notary Public/	
Clerus Jesan	in the State	e and County above name		
(Signative of nevern silthorized to sominister osta)		Que de la companya della companya della companya de la companya della companya de	Lerus Jesan authorized to add	minister oath)

OFFICIAL SEAL
DENISE L TEBBEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/13/03

### CERTIFICATE OF SERVICE

The undersigned certifies that on this 20th day of October, 2000, a copy of the foregoing Application For A Certificate of Local Authority was served by hand-delivery upon the following named persons at the addresses shown:

Judy Marshall Telecommunications Division Illinois Commerce Commission 527 E. Capitol Avenue Springfield, IL 62701

Stacy Buecker Telecommunications Division Illinois Commerce Commission 527 E. Capitol Avenue Springfield, IL 62701

Cindy Jackson Consumer Services Division Illinois Commerce Commission 527 E. Capitol Avenue Springfield, IL 62701

Edward D. McNamara, Jr. McNamara & Evans 931 South Fourth Street P.O. Box 5039 Springfield, IL 62705 Tel. (217) 528-8476

# Contact List

- I. Ed McNamara
  Attorney
  931 South Foruth Street
  P.O. Box 5039
  Springfield IL, 62705
  Telephone number 217-528-8476; E-Mail: mcn&e@springnetl.com
  Fax number 217-528-8480
- II. Dan Johnson
  President / CEO
  2950 Court Street
  Pekin IL, 61554
  Telephone number 309-353-3229
  Fax number 309-353-3103
  E-mail address djohnson@ntslink.net
- III. Rick Johnson
  Vice President
  501 Clinton Street
  Bloomington IL, 61701
  Telephone number 309-829-5070
  Fax number 309-827-5012
  E-mail address riohnson@ntslink.net
  - (a) issues related to processing this application = I
  - (b) consumer issues = III
  - (c) consumer complaint resolution = III
  - (d) technical and service quality issues = II
  - (e) "tariff" and pricing issues = III
  - (f) 9-1-1 issues = II
  - (g) security / law enforcement =  $\Pi$

Robert A. Lutz - Tazevell County Recorder \_BCA-10.30 ARTICLES OF AMENDMENT (Rev. Jan. 1991) Flor 5894-103-9 Competition Jesse White Specifiary of State SUBMIT IN DUPLICATE Copartment of Business Services Springfield, IL 62756 This space for use by feliaptione (217) 782-1832 Secretary of State FEB 9 1999 Date 12-09-99 Franchise Tex JESSE WHITE About payment in check or money Filing Fee\* 25.04 SECRETARY OF STATE isc payable to "Secretary of State." Penalty Approved: NTS COMMUNICATIONS CORP. CORPORATE NAME: (Note 1) MANNER OF ADOPTION AND TEXT OF AMENDMENT: The following amendment of the Articles of Incorporation was adopted on \_\_\_\_ February 8 19.99 in the manner indicated below. ("X" one box only) By a majority of the incorporations, provided no directors were named in the articles of incorporation and no directors have been gladded; or by a majority of the board of directors, in accordance with Section 10.10, the corporation having issued no shares as of the time of edoption of this amendment; (Note 2) Ey a majority of the board of directors, in accordance with Section 10.15, shares having been issued but shareholder action not being required for the adoption at the amendment; (Note 3) By the shareholders, in accordance with Section 10.20, a resolution of the board of directors having been duly adopted and aubmitted to the chareholders. At a meeting of shareholders, not less than the minimum number of votes required by statute and by the articles of incomoration were voted in layor of the amendment; (Note 4) By the shareholders, in accordance with Sections 10.20 and 7.10, a resolution of the board of directors having been duty adopted and submitted to the shareholders. A consent in writing has been signed by shareholders having not less than the minimum number of votes required by statute and by the articles of incorporation. Shareholders who have not consented in writing have been given notice in socordance with Section 7.10; (X) By the shareholders, in accordance with Sections 10.20 and 7.10, a resolution of the board of directors having been duty adopted and submitted to the strambolders. A consent in writing has been signed by all the shareholders entitled to vote on this (Note 4) emendment When amendment effects a name change, known the new corporate name below. Use Pege 2 for all other amendments. Article I. The name of the corporation is: NTS SERVICES CORP. (NEW NAME)

# EXPEDITED

FEB 09 1999

SEGRETARY, OF STATE

All changes other than name, include on page 2 (over)

File Number

5894-803-9

# State of Illinois Office of The Secretary of State

ARTICLES OF AMENDMENT TO THE ARTICLES OF INCORPORATION OF

NTS COMMUNICATIONS CORP. INCORPORATED UNDER THE LAWS OF THE STATE OF ILLINOIS HAVE BEEN FILED IN THE OFFICE OF THE SECRETARY OF STATE AS PROVIDED BY THE BUSINESS CORPORATION ACT OF ILLINOIS, IN FORCE JULY 1, A.D. 1984.

Now Therefore, I, George H. Ryan, Secretary of State of the State of Illinois, by virtue of the powers vested in me by law, do hereby issue this certificate and attach hereto a copy of the Application of the aforesaid corporation.

In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, at the City of Springfield, this A.D. 19 and of day of the Independence of the United States the two hundred and

コロエノムムコ 08/26/1996 03:06P Lutz - Tazevell County Recorder ARTICLES OF AMENDMENT File # 5894-803-9

Form BCA-10.30

(Rev. Jan. 1991)

George H. Ryan Secretary of State Department of Business Services Springfield, IL 62756 Telephone (217) 782-1832

Remit payment in check or money order, payable to "Secretary of State." FILED

AUG 16 1996

GEORGE H. RYAN SECRETARY OF STATE SUBMIT IN DUPLICATE

Date

Franchise Tax

Filing Fee'

Penalty

1.	CORPORATE NAME:	NTS	COMMUNICATIONS	CORP.	_	·
						(Note 1)
2	MANNER OF ADOPTION	I AND	TEXT OF AMENDMEN	IΤ·		

The follow	ving amendment of the Articles of Incorporation was adopted on _	August 14
19 96	in the manner indicated below. ( "X" one box only)	

By a majority of the incorporators, provided no directors were named in the articles of incorporation and no directors have been elected; or by a majority of the board of directors, in accordance with Section 10.10, the corporation having issued no shares as of the time of adoption of this amendment;

By a majority of the board of directors, in accordance with Section 10.15, shares having been issued but shareholder action not being required for the adoption of the amendment;

By the shareholders, in accordance with Section 10.20, a resolution of the board of directors having been duly adopted and submitted to the shareholders. At a meeting of shareholders, not less than the minimum number of votes required by statute and by the articles of incorporation were voted in favor of the amendment;

By the shareholders, in accordance with Sections 10.20 and 7.10, a resolution of the board of directors having been duly adopted and submitted to the shareholders. A consent in writing has been signed by shareholders having not less than the minimum number of votes required by statute and by the articles of incorporation. Shareholders who have not consented in writing have been given notice in accordance with Section 7.10;

By the shareholders, in accordance with Sections 10.20 and 7.10, a resolution of the board of directors having been duly adopted and submitted to the shareholders. A consent in writing has been signed by all the shareholders entitled to vote on this amendment. (Note 4)

When amendment effects a name change, insert the new corporate name below. Use Page 2 for all other amendments.

Article I: The name of the corporation is:

(NEW NAME)

**EXPEDITED** 

AUG 16 1996

SECRETARY OF STATE

All changes other than name, include on page 2 (over)

# **Text of Amendment**

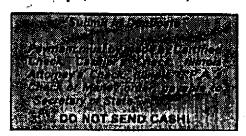
4. Parag	<i>(Any art</i>	i <b>cle being amended is n</b>	<i>equired to be set forth in its enti</i>	rety)
	raph 1; Autho	rized Shares, Iss	ued Shares and Consider	ation Received:
Class	Par Value Per Share	Number of Shares Authorized	Number of Shares Proposed to be Issued	Consideration To Be
Class A	NPV	10,000	500	\$ 500.00
Class B	NPV	100,000	500	\$ 500.00

Paragraph 2: The preferences, qualifications, limitations, restrictions and special or relative rights in respect of the shares of each class are:

Class B shares shall have no right to vote on any matter submitted to a vote of the shareholders and are denied all voting rights.

3.	The mann class belo change")	er in which any w the number	exchange, reclassification or cand of issued shares of that class, provi	ided for or effected b	ires, or a rec y this amen	luction of the nu dment, is as foll	ows: (If not applicat	ble, insert "No
Class		Value Share	Number of Shares Authorized		-		Considera Received	ation to be Therefor
Class Class		V	10,000		500 500		\$500.00 \$500.00	
4.	(a) The m and Paid-	anner in which in Surplus and	said amendment effects a change is equal to the total of these according	in the amount of pak unts) is as follows: (i	d-in capital ( If not applic	Paid-in capital i sble, insert "No	replaces the terms S change")	Stated Capital
	No Cha	nge						
							!	
			in capital (Pald-in Capital replaces by this amendment is as follows: (#				and is equal to the	total of these
	No Cha	nge			·			
•			·	E	Before Ame	ndment After	r Amendment	
			Paid-in Capita			\$		
	•		(Complete elth	er Item 5 or 6 b	elow)			
5.			ition has caused this stateme y, that the facts stated herei		its duly a	uthorized offi	cers, each of wh	om affirms,
	Dated		, 19		- 	(Exact Name o	f Compretion)	* 443 <del>454 (1717)</del>
			re of Secretary or Assistant Secre				nt or Vice Presiden	
		(Signatu	re of Secretary of Assistant Secret	ary)				·····
			(Type or Print Name and Title)	,		(Type or Print N	lame and Title)	
6.	If amendmen	nt is authoriz	zed by the incorporators, the	incorporators m	nust sign i	selow.		
				OR				
	If amendment as may be d	nt is authoriz esignated b	zed by the directors and then y the board, must sign below	e are no officers w.	, then a n	najority of the	directors or suc	ch directors
	The undersi	gned affirms	yunder the penalties of per	ury, that the fact	s stated i	nerein are tru	10.	
	Dated	\$15/9	. 1	9 96	•			
		1						
								······································

9617335 08/26/1996 03:06P 4 of 5 Robert A. Lutz - Tazewell County Recorder



# JIM EDGAR Secretary of State State of Illinois

#### ARTICLES OF INCORPORATION

File #

This Space For Use By Secretary of State

Date

License Fee Franchise Tax \$ Filing Fee

Clerk

Pursuant to the provisions of "The Business Corporation Act of 1983", the undersigned incorporator(s) hereby adopt the following Articles of Incorporation.

ARTICLE ONE

The name of the corporation is NATIONAL TRANSMISSION SYSTEMS, LTD.

(Shall contain the word "corporation", "company", "incorporated".

"limited", or an abbreviation thereof)

**ARTICLE TWO** 

The name and address of the initial registered agent and its registered office are:

Registered Agent

J. BAGLEY First Name Middle Name

Registered Office

6 S. 4th St., P. O. Box 669

Number Street Suite # (A.P.O. Box alone is not acceptable) Pekin, 61554 Tazewell

ARTICLE THREE The purpose or purposes for which the corporation is organized are:
If not sufficient space to cover this point, add one or more sheets of this size.

to engage in any lawful activity for which corporations may be organized for under the Business Corporation Act of 1983 of Illinois, as amended.

ARTICLE FOUR Paragraph 1: The authorized shares shall be:

Class	*Par Value per share	Number of shares authorized
Class A	N/A	100,000
Class B	N/A	10,000

Paragraph 2: The preferences, qualifications, limitations, restrictions and the special or relative rights in respect of the shares of each class are: If not sufficient space to cover this point, add one or more sheets of this size.

Class B shares shall have no right to vote on any matter submitted to a vote of the shareholders and are denied all voting rights.

ARTICLE FIVE

The number of shares to be issued initially, and the consideration to be received by the corporation therefor, are:

Class	*Par Value per share	Number of shares proposed to be issued		Consideration to be received therefor	
Class A	N/A	500	S	500.00	
Class B	N/A	500	\$	500.00	•
			\$		
			\$		
	-	TOTAL	\$	,000.00	

A declaration as to a "par value" is optional. This space may be marked "n/a" when no reference to a par value is desired.

_
4
ઌ૽
ď
ن
0
ũ
<u>.</u>

File No.

ARTICLES OF INCORPORATION

ARTICLE S	The number of directors constituting the in and the names and addresses of the person ing iof shareholders or until their successor	is who b	re to serve as direc acted and qualify a	ctors until the 1 Fre:	n is <u>three</u> . first annual meet-
•	Name		Residential A		<del></del>
	Daniel L. Johnson I Rick A. Johnson	112 K	aple St	Pekin. I Blooming	L 61554 Con II.
	Jim Schultz 5	918 V	. Ridgecre	st Dr.	Peoria, IL 61
ARTICLE S	SEVEN OPTIONAL				
	(a) It is estimated that the value of all pro- for the following year wherever located			corporation	\$·
	(b) It is estimated that the value of the pro- litinois during the following year will b	perty to	be located within	the State of	\$
	(c) It is estimated that the gross amount of	(c) It is estimated that the gross amount of business which will be transacted by the corporation during the following year will be:			\$
•	(d) It is estimated that the gross amount of places of business in the State of Illino	busines	s which will be trai		<b>\$</b>
The un	Attach a separate sheet of this size for any tion, e.g., authorizing preemptive rights; d ing majority requirements; fixing a duration NAMES & ADDRESSES Ondersigned incorporator(s) hereby declare(se foregoing Articles of Incorporation are true May 27, 19, 92	enying c o other to F INCC ), unde Je.	umulative voting; han perpatual; etc )RPORATORS	regulating into	ernal affairs; vot-
	/Şigpatures and Names		Pos	t Office Addre	188
1.	· Can L. Chem	1.	1115 Manle	Street	
	Signature		Street	•	/ 1 A P I
	DANIEL L. JOHNSON Name (please print)		Pekin,	IL State	61554
_		,	City/ I dwii	21818	Zip
2.	Signature	2	Street		
	Name (please print)	ĭ	City/Town	Suite	Zip
3.	***	3			·
	Signature	5	Street		
	Name (please print)	7	City/Town	State	Zip
	be in ink on original document. Carbon copy, xerox or rubber s				

ation acts as incorporator, the name of the corporation and the state of incorporation shall be sh

paid-in surplus represented in this

state, with a , minimum of \$25.00 and a

maximum of \$1,000,000.

The filing fee is \$75.00

The initial license fee for a domestic

FEE SCHEDULE

paid-in surplus, with a minimum of

1/20th of 1 percent (50¢ per \$1,000) of the amount of stated capital and

corporation is computed at the rate of

 The initial franchise tax is assessed at the rate of 1/10th of 1 percent (\$1.00 per \$1,000) on the stated capital and The minimum total fees due (license fee + franchise tax + filing fee) where all the that basis is \$100.50. If you would like the fees computed for you, please call the

Department of Business Services in

Springfield

property and business is in Illinois, or where the corporation elects to pay on

the execution shall be by its President or Vice-President and verified by him, and attested by its Secretary or an Assistant Secretary.

**RETURN 10:** 

Department of Business Services Corporation Division Secretary of State

Springfield, Illinois 62756 Telephone (217) 782-6961

#### RESUME'

Name:

James Allen Schultz

Address:

5918 W. Ridgecrest Dr., Peoria, IL 61615

Home Phone:

(309) 691-6057

Business Phone: (309) 353-3229

Education:

BS degree in Industrial Engineering from Purdue University

Work Experience:

March, 1995 to Present

Customer Data Base Technologies, Peoria, IL

Position: Project Manager

The purpose of this position is to help with a company-reengineering project. Current assignments include support for call center order system and other field assist products. My current work load is 50 percent project management and 50 percent development.

August, 1989 to Present

NTS Services Corp. Pekin, IL. Position: Partner/Officer

Original business line is the Electronic Filing of Federal income tax returns. NTS collects tax returns from preparers across the country via data communication and forwards them to the IRS service centers. We incorporated an additional line of business and became an Internet Service Provider (ISP). NTS now has over 2000 local customers and is hosting several area businesses. Responsibilities include: software development and design, data communications, equipment purchases, documentation, product pricing, and standard costs.

#### July, 1990 to March, 1995:

St. Francis Inc., Peoria, IL

Positions:

Supervisor Development Services Senior Systems Development Specialist Systems Development Specialist

My responsibilities include the development and enhancement of a Medical Office Practice Management computer system. The program was purchased by St. Francis to market to their affiliated physicians. The software as purchased did not work. During my first 12 months, my duties centered on correcting the package so that it was marketable. The majority of the changes were to correct deficiencies in a network environment (Novell). Since this was a new division and management had no experience in software development, my responsibilities included the implementation of procedures and tools to manage a software business.

December 1979 to August, 1989

RLI Insurance Co., Peoria, IL

Position: Manager/Systems Development

In this position, my department was the research and development arm of the company. Projects included the replacement of our accounting system, cost allocation, premium forecasting. And productivity analysis. I was also secretary for the Long Range Planning committee and maintained the corporate plans.

RLI Insurance Co., Peoria, IL (continued)

Positions:

Manager/Computer Operations

Project Leader/Programming

Management responsibilities: Operation of data center, contingency planning, data processing equipment, department budget, corporate DP purchasing, and microcomputer hardware and software.

Supervisory responsibilities: 15 technical and operations personnel, \$1 million operating budget, and \$.5 - \$2 million capital budget.

Project management: Installed a \$3 million computer system that included physical plant renovation.

# July 1978 to December 1979

U.S. Department of Agriculture

U.S. Forest Service, Milwaukee, WI

Position: Regional Industrial Engineer

Responsible for the application of management science techniques for improving capital and personnel resources. Participated in a study and generated cost savings alternatives for the automation of the regional telecommunications system for which I was awarded a special achievement and cash award.

#### Professional Achievements:

Registered Professional Engineer:

State of Wisconsin, April 1979 State of Illinois, September 1980

Certified Data Processor (CDP)

Chartered Property and Casualty Underwriter (CPCU)

References:

Will be furnished upon request.

# **Eric Stout**

To put my skills to use for a company that can use them to their fullest.

1998-2000

NTS Services Corp

Pekin, IL

### Systems Administrator / Programmer

- Helped more than triple customer base.
- Expanded coverage from a single POP to a national level of coverage.
- · Helped design and build new network infrastructure.
- Worked on many different programming projects utilizing Visual Basic, SQL, Delphi, Perl, and ASP.
- Managed a very wide-ranging network including multiple WAN POPs.

1997-1998

Computer Rennaisance

Peoria, IL

# PC Technician

- Built and repaired all manner of PC's including laptops.
- Helped build a large customer base.

1996-1997

USPS - Remote Encoding Center

Peoria, IL

### **Data Entry**

- Entered mail data for a four state area.
- Built data entry skills to nearly 100wpm.

1984-1987

Forman High School

Manito, IL

• Completed all computer related courses available.

1988-1989

Illinois Central College

Peoria, IL

• Took various programming courses including Pascal and Basic.

1999

Cisco

Los Angeles, CA

· Basic Cisco Routing

I am very proficient in Visual Basic, having studied the language since version 1.0 and have used all versions since. I am currently using Visual Basic 6 SP 3 on various projects. I also have used (with varying degrees of knowledge ranging from very proficient to moderately knowledgeable) Perl, C, C++, Delphi, Turbo Pascal, DarkBasic, AMOS, PowerBasic, Clipper, Dbase, MS-SQL7, ASP, COM, ADO, RDO, VBScript, Javascript.

I am knowledgeable about networking including TCP/IP, Routing, hubs, switches, WAN, LAN, etc., specializing in the internet. I have taken various classes and seminars on the subject including CISCO's basic routing class.

I am intimately familiar with an extensive library of software ranging from small utilities to major software suites. I am very familiar with most Microsoft products and operating systems including, but not limited to WinNT, Win9x, DOS, IIS, Office97 and 2000, MS DNS, SourceSafe, SQL Server, Frontpage98 and 2000.

and others. I also attempt to stay very current on the state of development tools available; various third party controls, development software, language changes, etc.

I am also very proficient with PC hardware. I have built every one of my last 3 PC's from the ground up and am very current on the latest trend in hardware. I try very hard to keep my systems up to date with the latest, best hardware and have nearly eight thousand dollars invested in my current system and it's various upgrades. I do not believe that there is any facet of PC hardware that I have not at least looked at in detail.

# Rick A. Johnson

RR 1 Box 234 Heyworth, IL 61745 (309) 353-3155 (W) (309) 473-3912 (H)

### PROFESSIONAL EXPERIENCE

# NT\$ Services Corp.

April, 1992 to Present

Pekin, IL

VICE PRESIDENT. Responsible for all corporate, legal, accounting and tax related areas; including payroll, bookkeeping, and other corporate requirements. Oversee all bank and tax preparer contracts and negotiations.

Tax & Accounting Plus, Inc. Budget Counselors Plus, Inc.

March, 1987 to Present

Bloomington, IL

PRESIDENT. Manage staff of four full time and three part time employees. Services offered include preparation of individual, partnership, and corporate tax returns; bookkeeping, payroll, accounts receivable, accounts payable, and client write-ups; credit counseling and debt management. Responsible for all corporate, legal, accounting, and tax related areas. Experience in small corporation management and hiring and evaluating personnel.

Turris Coal Company

August, 1982 to February, 1987

Elkhart, IL

MINING TECHNICIAN. Participated in new, innovative, team management concept. Responsible for all facets of the mining operation.

SAFETY AND HOUSEKEEPING REPRESENTATIVE. Responsible for preparing and conducting crew safety meetings.

#### EDUCATION

Illinois State University

1977 to 1981

Normal, IL

Bachelor of Science degree. Double Major in Business Administration with a Business Sequence in the Information Sciences and French.

Computer Languages: COBOL and FORTRAN

Attended Grenoble University, Grenoble, France, January - May 1980.

Continuing Education: Individual, Partnership, and Corporate tax preparation; Accounting; PC Computer Technology; and Relational Database Technology.

# ORGANIZATIONS AND ACTIVITIES

NATIONAL SOCIETY OF TAX PROFESSIONALS

NATIONAL SOCIETY OF PUBLIC ACCOUNTANTS

AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS

LICENSED AND BONDED WITH THE DEPARTMENT OF FINANCIAL INSTITUTIONS THROUGH THE STATE OF ILLINOIS SINCE 1987.

BOARD OF DIRECTORS FOR THE MILLER PARK ZOOLOGICAL SOCIETY

CERTIFIED EMERGENCY MEDICAL TECHNICIAN (EMT)

BETA SIGMA PSI FRATERNITY

Offices Held: Founding Father - Was one of four founding fathers of fratemity on Illinois State University Campus.

Social Chairman - Responsible for organizing fund raising activities and social gatherings for fraternity.

ILLINOIS STATE MEN'S VARSITY TENNIS TEAM - 2 YEARS

### PROFESSIONAL PROFILE

- Results-oriented manager
- Strong problem-solving skills
- Successfully demonstrated leadership and interpersonal skills
- Strong consulting experience in software development

# **ACCOMPLISHMENTS**

- Designed and implemented image system
- Reduced deficit and earned profit
- Implemented RLI' first Client Server system
- Developed and designed expert underwriting and loan processing system
- Started NTS in 1989
- Successfully diversified NTS into two divisions. Electronic Filing and Internet services.
- Sustained growth rates of 100 to 800 percent while maintaining control and service.

### PROFESSIONAL EXPERIENCE

NTS Services Corp

1989-Present

#### President /CEO

Started NTS in 1989 as a home business. In 1990 substantial growth required moving the company into a commercial environment. Nts has primarily two divisions today. Electronic Filing and Internet Services.

The Electronic Filing division (started in 1989) services customers in all 50 states and has sustained a growth ratio of between 100% and 800 % each year.

The Internet division (started in 1995) services customers in the Central Illinois area. Current plans call for expansion into the National market in 2000. This division has sustained a growth rate of between 100% and 200% each year.

RLI Insurance Company, Peoria IL

1982-1994

### Manager of National Accounts Administration

Managed a group of 15 clerical, 1 secretarial, and 2 professional employees. Experience in hiring and evaluating personnel. Developed and managed a budget in excess of \$500,000. Responsible for interfacing with the National Independent Insurance Association of America while maintaining the account systems. Responsible for producing the best product at the best possible price.

# Manager of National Accounts Systems

Re-engineered the current policy system while controlling costs, which required a major rewrite of the system.

Managing Director of Operational Technologies

# Resume Of Daniel L. R. Johnson

1202 Timber Lane Pekin, IL 61554 (309)353-7927

Responsible for the research and development of new technologies. Implemented RLI's first Image System. Client/server technology was researched, developed, and implemented (1992). Researched OCR and Handwriting Recognition to facilitate an automatic scanning system.

**Executive Software Specialist** 

In charge of operation system on mainframe, time-sharing, and transaction processing.

United States Air Force, Kessler AFB, Mississippi

1979-1982

Group Computer Systems Development

Developed and taught computer science curriculum, specialization system software, FORTRAN, COBOL, and counseled students

Clifton, Gunderson, Coker, and DeBruyn, Peoria IL

1972-1974

Computer Operations Supervisor

#### **EDUCATION**

Universal Career College, Peoria IL
Specialization: Assembler, COBOL, RPG, and DOS

Community College of the Air Force (CCAF)

4.0/4.0 GPA

Specialization: Top Down Structural Design, FORTRAN, COBOL, Assembler, Test and Measurement, Speech, Teaching Skills, Student counseling, and Computerized Test Analysis.

### TECHNICAL EDUCATION

NCR Century 251/300 Operations Sperry Univac Application Programmer Course DMIV/TP Implementation Site Administration, VM&S GMAP Operation System Analysis Integrity Control Administration **Functional Analysis Operation Systems Concepts** Software Installation and Analysis **DPS90 GCOS 8 Analysis** VM&S Programming Techniques DMIV Data Base Administration **DMIV** Administration Lan Server Tuning and Measurement Waf Implementation and Design Microsoft IIS Administration System Administration for Microsoft SQL Server 7.0 M\$936-Supporting Internet Information Server Implementing a Database in Microsoft SQL Server 7.0 Windows NT Administration

### **CONTINUING EDUCATION**

Productivity, Automation, Networking, Micro-computers Operations, Programming, Various Management Classes, and Relational Database Technology

### MAINFRAME EXPERIENCE

IBM 360, IBM System/3, and IBM AS/400; Honeywell 6000, Honeywell 870 and DPS90

### PERSONAL COMPUTER EXPERIENCE

DOS 2.0 - 6.0, OS/2 1.2 - 2.1, IBM LAN Server 1.0 - 1.3, NetWare 3.12, Clipper, Lotus, Supercale, WordStar 4.0, WordPerfect 5.0, Norton Commander and Utilities, Communications software: i.e. Softerm & Carbon Copy, and hardware maintenance experience. Windwos NT. Win95, and Windows 98.

### PROFESSIONAL ORGANIZATIONS

Data Processing Management Association (DPMA) Independent Insurance Agents of America (IIAA) National Level

# OTHER ORGANIZATIONS

Skeeter State Team Member Midwest Bass Association and Operation Bass

# NTS Services Corp Service Capabilities

NTS is a service-related company providing Internet and Electronic Filing Services Nationwide. NTS was originally founded in 1989 in response to the IRS' decision to begin providing electronic transmission of Individual Tax Returns. From a meager beginning of 1 employee the company grew throughout the 90's at a formidable rate. At times reaching 400% growth, but always achieving at least a doubling of customers from year to year. The company, based in Pekin, Illinois, currently has 27 full time employees and plans to add another 15-20 employees during 2000.

In 1995 the company diversified and began providing Internet services to the local area. NTS is currently the largest ISP in Pekin, a significant accomplishment, considering there were 5 ISP's in Pekin when we entered the market. We currently have POPS in Pekin, Morton, Peoria, and Manito. Plans are underway to add additional POPS during 2000 and 2001.

NTS currently provides metered accounts, unlimited access accounts, web development and hosting, LAN network support, domain registration, search engine submissions and other related services. We also offer dedicated lines up to full T-1, electronic advertising, CD development, certified secure servers, encryption, and ISDN. At present, we have approximately 3000 Internet customers in our service area and are expanding to a national level.

NTS currently has two facilities in Pekin, housing twenty T-1 lines, nine (9) Lucent portmasters, seven (7) Cisco routers, four hundred (400+) modems, and fifty (50) workstation machines to support our systems and operations. We segment our bandwidth at a 6 to 1 ratio of users per modem, thereby eliminating busy signal problems.

The Electronic Filing Division has thousands of customers distributed throughout all Fifty states. Primarily composed of businesses providing Electronic Filing Services to Taxpayers. Supporting businesses that derive 80% of their total income for the year in 3 months provides some unique challenges. Customer service and excellent Technical Support is a requirement to insure these offices are running smoothly.

# NTS Service outage Response Capabilities

Realizing that service to our customers is a valued commodity, we offer technical support telephone from 9:00am to 9:00pm Monday through Friday, Saturday from 9:00am to 6:00pm. If a customer has problems and we cannot get them fixed via telephone, we dispatch a technician to the customer's location. Once on-site, we will diagnose and fix the problem at no charge. Other ISP's in the area charge up to \$80.00 per hour for this service.

We provide 24/7 network monitoring for our system. Should one of our servers or line go down, two pages are sent and technicians respond to clear the problem within minutes.

NTS goes beyond the "call of duty" with our customers. Constantly changing our software, procedures, and policies to attain the best retention ratios for our customer base. Customer Service is a #1 Priority at NTS.

64/26/06

Profit and Loss
Nevember 1999 through March 2000

	Nov '99 - Mar '00
Outlinear Innometicanses.	
Ordinary Income/Stpense	
Coca Cota	126.58
Collection Income	1,145,58
Computer Repairs	83.60
Consulting	600.00
EFILING	776,305.83
Internet	166,767.76
Reimburse Income	1,864,79
NSF _	155,00
Refunds & Returns	46,187,48
Total Income	1,613,017.70
Cost of Coads Sold	
Cost of Goods Sold	1,551.89
Total COGS	1,851.80
Gross Profit	1,017,465.87
Expense	\$2,170.76
Acvertising	6,443.51
Automobile Expense	-2,013.67
Red Debts/Write Offs	0.00
Bank Error Bank Service Charges	5,944.07
Collection Expense	614.06
Commission Expense	18,927,41
Connect A Friend	520,00
Contract Labor	1,500.00
CSC Credit Services	31,135.16
Gustomer Service Credit	33.90
Dues and Subscriptions	1,301.00
E-Filing	20,555.00
FSB/Exp	1,963.94
insurance	2,044.42
interest Expense	242.48 25,621.68
internat Exp	54,827.86
Office Supplies	82,44
Partnerships	217,815,28
Payroll Expenses	20,747.37
Payroli Taxes Postage and Delivery	12,804,21
Professional Fees	47,995.98
Reimburse Expense	1,008.14
Rent	10,254.00
Repairs	190,58
Baies Comest	250.00
Servinara & Education	3,585.00 65,766.85
Boftware Expense	9,569 43
Supplied	632.85
Texas	133,970.69
Telephone Temporary Helia	36,600.27
Travel & Ent	7,211.04
Utilities	1,603,30
Total #xpense	773,045.43
, , , , , , , , , , , , , , , , , , ,	245 420 29
Net Ordinary Indoms	238 420-38
Net Income	238,420.30

Page

### 19/19/00

	Oct 19, '00
ASSETS	
Current Assets	
Checking/Savings Consmerce Bank \$51083714	19,220.46
First Security 108553	2,953.50
FSR/Pekin Sav & Loan 0120000028	850.00
First Star 9740011979	15,180.39
Pekin Savings 01-20058308	1,364.39
Total Checking/Savings	39,568.74
Accounts Receivable	A DO DED DA
Accounts Receivable National Transmission Systems	108,868.98 730,88
NSF Checks	1,138.75
Total Accounts Receivable	110,738.61
Other Current Assets	
Notes Receivable	
Employee Loans	200 20
Tammy Duits Christopher Mazza	600,00 969,99
Dan Johnson	1,200.00
Jason Krohn	2,116.73
Leanne M Parker	1,550.00
Richard K Brown Robert Johnson	1,227.85 1.142.65
Yotal Employee Loans	8,827,22
• •	
Total Notes Receivable	8,827.22
NTS Postage Acct Petty Cash/Broadway	149,45 342,75
Petty Cash/Court St	200.00
Undeposited Funds	3,976.19
Total Other Current Assets	13,495.61
Total Current Assets	163,802.96
Fixed Assets	
ATX-RELIO/N	
Gost	1,383.80
Total ATX-RELIC/N	1,383.80
Dell 733 GX 110/MBase,133MHz	
Cost	2,822.00
Total Dell 733 GX 110/MBase,133MHz	2,822.00
10 Async Port	
Cost	562.50 -0.01
Accumulated Depreciation Total 10 Async Port	562.49
133 AMD Tower Cost	725.00
Accumulated Depreciation	-0.01
Total 133 AMD Tower	724.99
18 Bit Token Ring	r go T.brer
Cost	478.00
Accumulated Depreciation	<del>-</del> 0.01
Total 16 Bit Tokan Ring	477.99
32 MB Module	.,=
Cost	514.80
Total 32 MB Module	514.80

10/19/00

	Oct 19, '00
4 - 5.1 Gig HDs	
Cost Accumulated Depreciation	2,067.78 -0.01
Total 4 - 5.1 Glg HDs	2,067.77
4 Gig Lan	2,007.01
Cost	3,849.00
Accumulated Depreciation	-0.01
Total 4 Gig Lan	3,848.99
4 Line Board Cost	702.00
Accumulated Depreciation	-0.01
Total 4 Line Board	701.99
686 AMD Workstation Cost	4 040 07
Accumulated Depreciation	1,040.27 -0.01
Total 586 AMD Workstation	1,040.26
6100 Light Pen,¢Mil,SA Cable,	
Cost	1,244.40
Total 6100 Light Pen,6Mil,SA Cable,	1,244.40
Analog Adapter Cost	450.00
Accumulated Depreciation	-0.01
Total Analog Adapter	449.99
Arlene's Mid Level Computer	
Cost Accumulated Depreciation	1,490.00 -0.01
Total Ariens's Mid Level Computer	1,489.99
Auto/Company	,,
Cost	4,500,00
Total Auto/Company	4,500.00
Cisco 12 10BaseTPorts 2190 Tx P Cost	1,121.00
Total Cisco 12 10BaseTPorts 2100 Tx P	1,121.00
Cisco3620 3800 2-slot Modular Cost	2,117.00
Total Cisco3620 3600 2-slot Modular	2.117.00
Computer Work Station	
Cost Accumulated Depreciation	2,786.42
Total Computer Work Station	-0.01 2.786.41
Computer/Back Besk	2, (QQ,+)
Cost	1,280.00
Total Computer/Back Desk	1,280.00
Computer/Bob Cost	1,769.58
Total Computer/Bob	1,759.58
Computer/Bob's Cast	1,993.42
Total Computer/Bob's	1,993.42
D'Mage Minolta	1,040.72
Cost	699,95

# 10/19/00

	Oct 19, '00
Total D'Mage Minolta	699,95
HP Laser 4M	
Cost Accumulated Depreciation	1,284.00 -0.01
Total HP Laser 4M	1,283.99
HP Printer Laser Monochrome	1,513.52
IBM Think Pad 386 X D Cost	2,359.98
Total IBM Think Pad 386 X D	2,359.98
IEA Software INC Cost	3,385.00
Total IEA Software INC	3,385.00
internet Equipment	·
Cost	5,678.81 -32.00
Accumulated Depreciation  Total Internet Equipment	-5,646.81
Total Internet Equipment Internet Equipment #2	3,0-10.01
Cost	3,200.50
Accumulated Depreciation	-0.01
Total Internet Equipment #2	3,200.49
Internet Equipment #3  Cost	3.000,00
Accumulated Depreciation	-0.01
Total Internet Equipment #3	2,999.99
ISDN Compression Card	477.47
Cost Accumulated Depreciation	492.00 -0.01
Yotal ISDN Compression Card	491.99
ISDN Mod 101	
Cost	1,496.00
Accumulated Depreciation Total ISDN Mod 101	-0.01 1,495.99
Lap Top - Jim S	1,493.89
Cost	2,870.88
Total Lap Top - Jim S	2,870.88
Laser Printer	
Cost Accumulated Depreciation	439.00 -0.01
Total Laser Printer	438.99
Livingston PortMaster 19 Modem Cost	13,000,00
Total Livingston PortMaster 10 Modern	13,000.00
Livingston PortMaster 3 6 - T1 Cost	15,035.00
Total Livingston PortMaster 3 6 - T1	15,035.00
Livingston PortMaster S Modern	19,000,00
Cost	9,620.00
Total Livingston PortMaster & Modern	9,620.00
Livingston/Lucent T1 Cost	2,390,25
Total Livingston/Lucent T1	2,390,25

10/19/00

	Oct 19, '00
mdm-66K-8 Portmaster 3 Cost	968.00
Total mdm-86K-8 Portmaster 3	988.00
MDM 58k 10/10 Port w/5 moderns	
Cost Accumulated Depreciation	16,765.00 -0.01
Total MDM 56k 10/10 Port w/5 moderns	16,764.99
Modern Card 4 Moderns	12,12
Gost Accumulated Depreciation	1,440.00 -0.01
Total Modern Card 4 Moderns	1,439.99
Modern Card 4 Moderns #2 Cost	1,500.00
Accumulated Depreciation	-0.01
Total Modern Card 4 Moderns #2	1,499.99
Modem Card 4 Modems #3 Cost Accumulated Depreciation	1,860,00 -0,01
Total Modem Card 4 Modems #3	1.859.99
Modern Card 4 Moderns #4	1
Cost Accumulated Depreciation	1,240.00 -0.01
Total Modern Card 4 Moderns #4	1,239.99
Monitor/Best Buy Cost	641.97
Total Monitor/Best Buy	641.97
MS SQL Server Cost	2,602.00
Total MS SQL Server	2,602.00
MS WINNT SYR 4.0 W/5 CLIENTSN Cost	796.82
Total MS WINNT SVR 4.0 W/5 CLIENTSN	796.62
NBK-0PS/k62300/32/2,1/86 NM-IEZW 1Ethernet 2 WAN Card 81 Cost	1,719.99
Total NM-IE2W 1Ethernet 2 WAN Card St	1,095.00
NM-4T 4-Part Serial Network Mod	1,095.00
Cost	2,190.00
Total NM-4T 4-Port Sarial Network Mod NSCP; 113-05440-00;2737	2,190.00
Cost	2,233,00
Total NSCP; 113-06440-00;2737	2,233.00
NSCP;111-04676-02;2320 Cost	1,000.00
Total NSCP;111-04676-02;2320	1,000.00
ODIM400 P166MMX SYS-PB P166MMX Cost	1,072.50
Total ODIM400 P166MMX SYS-PB P166MMX	1,072.50
Online Sign Up Software Cost Online Sign Up Software - Other	2,000.00
	-25.00

10/19/00

	Oct 18, '00
Total Online Sign Up Software	1,975.00
pm-3a-2t Portmaster 3 6 Slot Cost	3,002.00
Total pm-3a-2t Portmaster 3 6 Slot	3,002.00
PM 3A 2T/Base Chassis Cost Accumulated Depreciation	9,028.00 -0.01
Total PM 3A 2T/Base Chassis	9,027.99
Port Master Cost	1,967.00
Accumulated Depraciation	-0.01
Total Port Master	1,966,99
Port Master #2 Cost	1,987.00
Total Port Master #2	1,967,00
Port Master #3  Cost  Accumulated Depreciation	11,9 <b>6</b> 7.00 -0,01
Total Port Master #3	11,966.99
PS1900 Packetshaper 1990 Br Ofc	3,200.00
RoboHelp Offica Cost	1,417,00
Total RoboHelp Office	1,417.00
Training Computers  Cost  Accumulated Depreciation	5,174.52 -129,00
Total Training Computers	5.045.52
TSU-LT T1 Single PortStandalone Cost	582.00
Total TSU-LT 11 Single PortStandalone	582.00
Upgrade NT Dev Lic # 13048 Cost	1,574.43
Total Upgrade NT Dev Lic # 13049	1,574.43
WD Cavler 6.4GB Ultra DMA HDD Cost	334.49
Total WD Cavier \$.4GB Ultra DMA HDD	334.49
Wiri NT 4.0 Workstation  Gost	444.25
Total Win NT 4.0 Workstation	444,25
Workstation-P75/16 MEG RAM Cost	650,00
Total Workstation-P75/16 MEG RAM	650.00
Total Fixed Assets	179,627.39
TOTAL ASSETS	343,430.36
LIABILITIES & EQUITY Liabilities	
Current Liebilities Accounts Payable Accounts Payable	15,308,43
Total Accounts Payable	15,308.43

10/19/00

	Oct 19, '00
Credit Cards	
Credit Cards	
Office Max	112.15
Sam's Club	195.44
Staples	450.90
Total Credit Cards	758.49
Mastercard	
Daniel L. R. Johnson	<b>309</b> .57
Jim Schultz	46.07
Marvel A Johnson	123.92
Michele Parker Rick A. Johnson	400.97
· · · · · · · · · · · · · · · · · · ·	33,84
Total Mastercard	914.37
Total Credit Cards	1,672.86
Other Current Lisbilities	
Correnission Liabilities	
Quarter	-91.23 
Awards	275.25
Angela Sams David J Herlihy	226.71
Jason D Krohn	-1.96 3.92
Kathryn E Derrick	3.82 51.72
Leah Cr	-35.66
Randy Neji	124.26
Robert S Johnson	-58.43
Sean M Gray	92.12
Shalana Hornsby	<b>35.75</b>
Steven R Brown	-51.34
Sydney McDaniels	-22.69
Thornes	-86.50
Total Commission Liabilities	481.82
Loans Payable	
Daniel L.R. Johnson	2,200.00
First Security Operating Loan	225,000.00
Total Loans Payable Payroll Liabilities	227,200.00
Employee Health	2.87
Federal Unemployment Tax	32,86
Federal Withholding	337.00
IL Unemployment Company	24.10
IL Withholding	69.99
Medicare Company	59.57
Medicare Employee	59.57
Social Security Company	254,72
Social Security Employee	254.72
Total Payroll Liabilities	1,095.40
Sales Tax Payable Total Other Current Liabilities	3,086.67 231,863.89
Total Current Liabilities	248,845,16
Total Liabilities	248,845,18
Equity	
Capital Stock	1,000.00
Opening Bei Equity	-0,38 -0.013.15
Retained Earnings	49,012.15 44,573.40
Net income	44,573.40
Total Equity	94,585.17

10/19/00

	Oct 19, '00
TOTAL LIABILITIES & EQUITY	343,430.35